



RECEIVED

v 30 2013 AM 9: 51

IDAHO PUBLIC UTILITIES COMMISSION

May 30, 2013

## VIA OVERNIGHT DELIVERY

Idaho Public Utilities Commission 472 West Washington Boise, Idaho 83702-5983

Attn: Ms. Jean D. Jewell

Commission Secretary

Re:

Quarterly Debt Report

Pursuant to Case No. PAC-E-10-02, PacifiCorp (the Company) hereby files an original and seven copies of its debt report for the period ended March 31, 2013. Any recent write-ups from major bond rating agencies were previously provided pursuant to Order No. 29998 approved in Case No. PAC-E-05-8.

## Long-Term Debt Activity:

Amount outstanding at December 31, 2012

\$6,820,029,000

**Issuances** 

None

Maturities/Redemptions

8.13% Series E MTNs due Jan 2013

(\$10,000,000)

Amount outstanding at March 31, 2013

\$6,810,029,000

## **Long-Term Debt Authorization:**

Amount authorized March 5, 2010 under Order No. 31018

\$2,000,000,000

## **Issuances**

May 12, 2011 issuance of 3.85% FMBs due 2021 January 6, 2012 issuance of 2.95% FMBs due 2022	(400,000,000) (350,000,000)
January 6, 2012 issuance of 4.10% FMBs due 2042	(300,000,000)
March 6, 2012 issuance of 2.95% FMBs due 2022	(100,000,000)

Remaining authorization at March 31, 2013

\$850,000,000

If you have any questions regarding this summary, please call me at (503) 813-6856.

Sincerely,

Matt Fechner

Treasury Analyst

Matt Freelmen